

Balance Sheet

As of 03/31/2024
BOTW Holdings, LLC

Journals: All
Analytic Accounts: All
Analytic Tags: All

As of 03/31/2024

ASSETS

Current Assets	
Bank and Cash Accounts	
106000 First Bank Checking	\$ 26,412.54
107000 Pinnacle Bank Checking	\$ 7,222.26
Total Bank and Cash Accounts	\$ 33,634.80
Receivables	\$ 0.00
Current Assets	
101401 Outstanding Receipts	\$ -1,623.00
106100 FBW O/S Receipts	\$ 0.00
106200 FBW O/S Payments	\$ -1,384.48
107100 PB O/S Receipts	\$ 0.00
107200 PB O/S Payments	\$ 0.00
108900 Liquidity Transfer	\$ 0.00
180100 Due from Huskemaw Optics	\$ -116,879.06
180200 Due from BOTW Ammo	\$ 12,937.96
180300 Due from BOTW Arms	\$ 1,296,755.26
180400 Due from BOTW Productions	\$ 139,295.39
180500 Due from LRS	\$ 60.00
Total Current Assets	\$ 1,329,162.07
Prepayments	\$ 130,967.26
Total Current Assets	\$ 1,493,764.13
Plus Fixed Assets	
151000 Furniture and Office Equipment	\$ 4,856.69
152000 Leasehold Improvements	\$ 63,968.19
154000 Software	\$ 491,727.64
155000 Vehicles	\$ 125,055.71
161000 Accumulated Depreciation F&E	\$ -2,797.69
162000 Accumulated Depreciation Leasehold Improvements	\$ -45,919.87
164000 Accumulated Depreciation Software	\$ -322,325.75
165000 Accumulated Depreciation Vehicles	\$ -125,055.71
171000 Capitalized Loan Fees	\$ 6,250.00
179000 Accumulated Amortization	\$ -5,208.30
Total Plus Fixed Assets	\$ 190,550.91
Plus Non-current Assets	\$ 4,073,417.74
Total ASSETS	\$ 5,757,732.78

LIABILITIES

Current Liabilities	
Current Liabilities	
106300 FBW O/S Satements	\$ -12,152.03
200099 AP Conversion (DNU)	\$ 0.00
210000 Payroll Benefit Liabilities	\$ 3,335.81
210100 Payroll Tax Liabilities	\$ 4,784.13

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BOTW Holdings,
LLC

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	As of 03/31/2024
230000 Sales & Use Tax Payable	\$ 21.12
240000 First Bank CC	\$ 28,275.67
242000 Outstanding Payments	\$ 0.00
280200 Due to BOTW Ammo	\$ 1,174.20
280300 Due to BOTW Arms	\$ 11,558.84
280400 Due to BOTW Productions	\$ 5,932.87
Total Current Liabilities	\$ 42,930.61
Payables	
200000 Accounts Payable	\$ -44,058.22
Total Payables	\$ -44,058.22
Total Current Liabilities	\$ -1,127.61
Plus Non-current Liabilities	\$ 2,680,794.47
Total LIABILITIES	\$ 2,679,666.86

EQUITY

Unallocated Earnings	
Current Year Unallocated Earnings	
Current Year Earnings	\$ -368,618.26
Current Year Allocated Earnings	\$ 0.00
Total Current Year Unallocated Earnings	\$ -368,618.26
Previous Years Unallocated Earnings	\$ -3,355,594.31
Total Unallocated Earnings	\$ -3,724,212.57
Retained Earnings	
310600 J. Michaletz Capital Stock	\$ 649,400.00
310700 C. Michaletz Capital Stock	\$ 649,400.00
335500 Stryk Holdings Additional Paid in Capital	\$ 80,000.00
335600 J. Michaletz Additional Paid in Capital	\$ 3,900,927.83
335700 C. Michaletz Additional Paid in Capital	\$ 3,900,927.83
335800 M. Peterson Additional Paid in Capital	\$ 0.00
345600 J. Michaletz Shareholder Distributions	\$ -80,431.75
345700 C. Michaletz Shareholder Distributions	\$ -80,431.76
345800 M. Peterson Shareholder Distributions	\$ -128,005.66
390000 Retained Earnings	\$ -2,089,508.00
Total Retained Earnings	\$ 6,802,278.49
Total EQUITY	\$ 3,078,065.92

LIABILITIES + EQUITY	\$ 5,757,732.78
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